

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JUNE 1, 2012 COVERING THE PERIOD 7/1/2012 THROUGH 12/31/2012**

AFFECTED TAXING AGENCY:

93103 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
SANTA MONICA - DOWNTOWN	0.00	0.00	(3,188.97)	(2,435.33)	0.00	(5,624.30)	0.00	(5,624.30)
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	0.00	763,991.39	583,436.11	0.00	1,347,427.50	504.28	1,347,931.78
SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	639.76	639.76
SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	119.46	119.46
AGENCY TOTAL	\$0.00	\$0.00	\$760,802.42	\$581,000.78	\$0.00	\$1,341,803.20	\$1,263.50	\$1,343,066.70
AMOUNT ALLOCATED						(\$1,341,803.20)	(\$1,263.50)	(\$1,343,066.70)
BALANCE DUE						\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93106 COUNTY SCHOOL SERVICE FUND - SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
SANTA MONICA - DOWNTOWN	0.00	0.00	(8.37)	(6.36)	0.00	(14.73)	0.00	(14.73)
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	0.00	2,001.76	1,528.68	0.00	3,530.44	1.32	3,531.76
SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	1.68	1.68
SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.31
AGENCY TOTAL	\$0.00	\$0.00	\$1,993.39	\$1,522.32	\$0.00	\$3,515.71	\$3.31	\$3,519.02
AMOUNT ALLOCATED						(\$3,515.71)	(\$3.31)	(\$3,519.02)
BALANCE DUE						\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93107 DEV CTR HDCPD MINOR SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
SANTA MONICA - DOWNTOWN	0.00	0.00	(11.14)	(8.49)	0.00	(19.63)	0.00	(19.63)
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	0.00	2,663.15	2,033.77	0.00	4,696.92	1.76	4,698.68
SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	2.23	2.23
SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42
AGENCY TOTAL	\$0.00	\$0.00	\$2,652.01	\$2,025.28	\$0.00	\$4,677.29	\$4.41	\$4,681.70
AMOUNT ALLOCATED						(\$4,677.29)	(\$4.41)	(\$4,681.70)
BALANCE DUE						\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93120 SANTA MONICA - MALIBU CHILDRENS CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
SANTA MONICA - DOWNTOWN	0.00	0.00	(18.93)	(14.46)	0.00	(33.39)	0.00	(33.39)
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	0.00	4,538.24	3,465.71	0.00	8,003.95	3.00	8,006.95
SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	3.80	3.80
SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71
AGENCY TOTAL	\$0.00	\$0.00	\$4,519.31	\$3,451.25	\$0.00	\$7,970.56	\$7.51	\$7,978.07
AMOUNT ALLOCATED						(\$7,970.56)	(\$7.51)	(\$7,978.07)
BALANCE DUE						\$0.00	\$0.00	\$0.00